

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of OAKLAND  
Fiscal Year July 1, 2022 - June 30, 2023

The City of OAKLAND will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 5/8/2023 07:00 PM

**Contact:** Marissa Lockwood

**Phone:** (712) 482-6811

**Meeting Location:** 614 Dr. Van Zee Rd

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	534,913	0	534,913
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	534,913	0	534,913
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	192,451	0	192,451
Other City Taxes	6	257,427	25,000	282,427
Licenses & Permits	7	5,200	150	5,350
Use of Money & Property	8	36,500	114,500	151,000
Intergovernmental	9	347,802	113,459	461,261
Charges for Service	10	1,529,122	474,650	2,003,772
Special Assessments	11	0	0	0
Miscellaneous	12	0	191,770	191,770
Other Financing Sources	13	350,000	675,000	1,025,000
Transfers In	14	345,928	868,000	1,213,928
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>3,599,343</b>	<b>2,462,529</b>	<b>6,061,872</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	228,575	43,370	271,945
Public Works	17	500,900	231,000	731,900
Health and Social Services	18	0	0	0
Culture and Recreation	19	630,051	139,717	769,768
Community and Economic Development	20	0	0	0
General Government	21	193,885	34,551	228,436
Debt Service	22	260,170	0	260,170
Capital Projects	23	0	735,600	735,600
Total Government Activities Expenditures	24	1,813,581	1,184,238	2,997,819
Business Type/Enterprise	25	1,508,350	489,600	1,997,950
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>3,321,931</b>	<b>1,673,838</b>	<b>4,995,769</b>
Transfers Out	27	345,928	868,000	1,213,928
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>3,667,859</b>	<b>2,541,838</b>	<b>6,209,697</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-68,516</b>	<b>-79,309</b>	<b>-147,825</b>
Beginning Fund Balance July 1, 2022	30	1,409,689	0	1,409,689
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>1,341,173</b>	<b>-79,309</b>	<b>1,261,864</b>

**Explanation of Changes:** Land purchase for subdivision, street maintenance, wastewater lagoon project, increased water and sewer rates, increased business at golf course